

ABSTRACT

Services Welfare – Scheme of Reimbursement of 50% subsidy of Staff token cost of Meals and Tiffins in the A.P. Secretariat Co-Operative Canteen Limited, A.P. Secretariat, Velagapudi - An amount of Rs.47,20,540/- (Rupees Forty Seven Lakhs, Twenty Thousand, Five Hundred and Forty Only) towards reimbursement of 50% subsidy, payable to A.P. Secretariat Co-Operative Canteen Limited, Velagapudi for the period from 27.07.2023 to 31.01.2024 – Sanctioned - Orders – Issued.

GENERAL ADMINISTRATION (SERVICES WELFARE) DEPARTMENTG.O.Rt.No.310Dated: 08.02.2024Read the following:

1. G.O.Ms.No.71, G.A. (SW) Department, Dated:08.06.2017.
2. G.O.Rt.No.1423 GA (SW) Dept., Dated: 30.06.2017.
3. G.O.Rt.No.1508 GA (SW) Dept.,Dated.27.07.2023.
4. G.O.Rt.No.2244 GA (SW) Dept.,Dated.14.11.2023.
5. From the President/Secretary, A.P. Co-operative Canteen Ltd.,Velagapudi Letter No.APPSC/69/JULY/2023, dt.02.08.2023
6. From the President/Secretary, A.P. Co-operative Canteen Ltd.,Velagapudi Letter No.APPSC/70/AUG/2023, dt.01.09.2023
7. From the President/Secretary, A.P. Co-operative Canteen Ltd.,Velagapudi Letter No.APPSC/71/AUG/2023, dt.02.10.2023
8. From the President/Secretary, A.P. Co-operative Canteen Ltd.,Velagapudi Letter No.APPSC/72/October/2023, dt.01.11.2023
9. From the President/Secretary, A.P. Co-operative Canteen Ltd.,Velagapudi Letter No.APPSC/73/Nov/2023, dt.01.12.2023
10. From the President/Secretary, A.P. Co-operative Canteen Ltd.,Velagapudi Letter No.APPSC/74/Dec/2023, dt.01.01.2024
11. From the President/Secretary, A.P. Co-operative Canteen Ltd.,Velagapudi Letter No.APPSC/75/Jan/2024, dt.01.02.2024
12. G.O.Rt.No.927.Finance (FMU.GAD-I) Dept. Dt.05.02.2024

ORDER:

In the G.O. 1st read above, Government have issued orders to sanction 50% subsidy for Meals and Tiffins supplied in the A.P. Secretariat Cooperative Canteen and rates and quantity of food items as detailed therein. Further, the Government agreed to treat the HoD employees who visit the A.P. Secretariat / C.M. Office, Security personnel and Outsourcing employees of A.P. Secretariat as staff members along with the regular employees of Secretariat including APLA / APLC and Press and Electronic Media people.

2. In the letters 5th to 11th read above, the President, A.P. Secretariat Co-operative Canteen Limited has submitted bills and Utilization Certificates for the period from 27.07.2023 to 31.01.2024 for sale of tokens sold to the staff for Meals and Tiffins respectively for an amount of Rs.47,20,540/- and requested to reimburse the said amount of Rs.47,20,540/- (Rupees Forty Seven Lakhs, Twenty Thousand, Five Hundred and Forty Only) towards 50% subsidy, payable to A.P. Secretariat Co-Operative Canteen Limited, Velagapudi as defined in the G.O. 1st read above. The tokens sold to staff are detailed below:

Period of tokens sold	Rs.10/- Tokens Amount (in Rs.)	Rs.15/- Tokens Amount (in Rs.)	Rs.25/- Tokens Amount (in Rs.)	Total Tokens	Total Amount (in Rs.)
27.07.2023 to 31.07.2023 (July,2023)	33350/-	53625/-	31950/-	8188	118925/-
01.08.2023 to 31.08.2023 (August, 2023)	237020/-	381195/-	230025/-	58316	848240/-

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01.09.2023 to 29.09.2023 (September, 2023)	190000/-	3012375/-	177925/-	46202	669200/-
03.10.2023 to 31.10.2023 (October 2023)	205240/-	319500/-	188800/-	49376	713540/-
01.11.2023 to 30.10.2023 (November 2023)	231860/-	343830/-	211325/-	54561	787015/-
01.12.2023 to 29.12.2023 (December 2023)	226270/-	337770/-	216350/-	53799	780390/-
01.01.2024 to 31. 01.2024 (January 2024)	228630/-	347550/-	227050/-	55115	803230/-
Total (w.e.f. 27.07.2023 to 31.01.2024) = Rs. 47,20,540/- (Rupees Forty Seven Lakhs, Twenty Thousand, Five Hundred and Forty Only)					47,20,540/-

3. In the G.O.12th read above, the Finance (FMU.GAD.I) Department have authorized additional funds amounting to Rs.48,27,000/- (Rupees Forty Eight Lakhs Twenty Seven Thousand only) in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2023-24 for reimbursement of (50%) subsidy amount of Staff token cost of Meals and Tiffins to the A.P. Secretariat Co-operative Canteen Ltd.

4. Government after careful examination, hereby accord sanction for an amount of Rs.47,20,540/- (Rupees Forty Seven Lakhs, Twenty Thousand, Five Hundred and Forty Only) towards reimbursement of tokens sold to staff as defined in G.O.1st read above, for the period from 27.07.2023 to 31.01.2024 under the scheme of reimbursement of 50% Staff token cost of Meals and Tiffins as Grant-in-aid to the A.P. Secretariat Co-operative Canteen Ltd., Velagapudi, under the HoA 2052-00-090-00—SH(38)-330-331 in the B.E. 2023-24 from the additional funds authorized in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2023-24.

5. The President, A.P. Secretariat Co-operative Canteen Limited, Velagapudi shall take all necessary steps to maintain standards both in quality and quantity of food items being supplied, in a hygienic manner and also requested to furnish report as per the instructions issued in G.O. 1st read above.

6. The amount sanctioned in Para (4) above shall be debited to the Head of Account of "M.J.H 2052-Secretariat General Services – MH 090- Secretariat – SH 38- Assistance to Andhra Pradesh Secretariat Cooperative Canteen – DH 330- Subsidies – S.D.H. 331 Subsidies to individual Beneficiaries", Scheme Name: Assistance to Andhra Pradesh Secretariat Cooperative Canteen, from the additional budget authorized by the Finance (FMU.GAD-I) Dept., in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2023-24 vide G.O.12th read above..

7. The amount of Rs.8,00,000/- sanctioned in G.O. 2nd read above, shall continue as an advance.

(P.T.O.)

8. The General Administration (Claims.C) Department shall take necessary action to draw the amount sanctioned in para (4) above and disburse the same to the President, A.P. Secretariat Co-Operative Canteen Limited, A.P. Secretariat through SBI Current Account No.38832034374, State Bank of India, A.P. Secretariat Branch, IFS Code:SBIN0018884, under intimation to General Administration (Service Welfare) Department.

9. This order issues with the concurrence of the Finance (FMU.GAD.I) Department vide U.O.No. FIN01-FMU0MISC/91/2020-FMU-GAD-I Dt.06.02.2024 , (C.No.1099956).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR. POLA BHASKAR
SECRETARY TO GOVERNMENT (SERVICES & HRM) (FAC)

To

The President, A.P. Secretariat Co-operative Canteen Limited, Secretariat Buildings, Velagapudi.

The Pay and Accounts Officer, 2nd Floor, Nidhi Bhavan, Adjacent to APIIC Building Mangalagiri.

The Deputy Pay and Accounts Officer, Secretariat Branch, Velagapudi.

The General Administration (Claims.C) Department.

Copy to:

The Finance (FMU.GAD.I) Department.

The Accountant General, A.P., Vijayawada.

The Director of Treasuries & Accounts, A.P., Mangalagiri.

The Deputy Secretary to Government, G.A.(SW)Department.

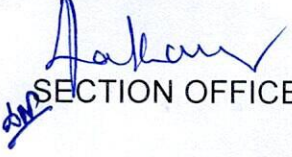
The Deputy Secretary to Government, Finance (FMU.GAD.I) Department.

Member of the Coordination Committee of APSA.

The P.S. to Secretary to Government (Services & HRM)

SF / SC(C.No.888403).

// FORWARDED :: BY ORDER //


SECTION OFFICER